

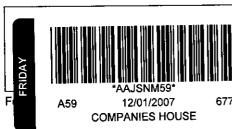
233840/30 363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

C.C	ompany Number	962064	
Comp	any Name in full	ACCO EUROPE TRUSTEE COMPAN	NY LIMITED
		Day Month Year	
ate of this returr e information in this re		[3 [1 /[1 [2 /[2 [0 [0 [6	
ate of next retur			
a date earlier than the	ne anniversary low the date here.	Day Month Year	
ompanies House will the appropriate time	then send a form	3 1 /1 2 /2 0 0 7	
egistered Office		Oxford House	
now here the address is return.	at the date of	Oxford Road	
ny change of egistered office	Post town	Aylesbury	
nust be notified notified notified	County / Region	Buckinghamshire	
	UK Postcode	H P 2 1 8 S Z	
rincipal busines			
how trade classificati r the principal activity	on code number(s)	6602	
the code number car	nnot be determined.	PENSION FUNDING	
ive a brief description	of principal activity.		



hen you have completed and signed the form please send it to the egistrar of Companies at:

ompanies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff companies registered in England and Wales

ompanies House, 37 Castle Terrace, Edinburgh, EH1 2EB
companies registered in Scotland

DX 235 Edinburgh
Page 1

Register of members	•		
If the register of members i registered office, state here	s not kept at the e where it is kept.		
	Post town		
•	County/Region	UK Postcode [_ [_ [_ L_	<u> </u>
Register of Debentu- If there is a register of debe or a duplicate of any such of it, which is not kept at th office, state here where it is	enture holders, register or part le registered	UK Postcode [[
Company type			
Public limited company			
Private company limited by s	shares	✓	
Private company limited by g share capital	guarantee without		
Private company limited by s	shares exempt under	Please tick the appropriate box	
Private company limited by gunder section 30	guarantee exempt		
Private unlimited company v	vith share capital		
Private unlimited company v	vithout share capital		
Company Secretary * Voluntary details	,	Details of a new company secretary must be notified on form 2	88a.
(Please photocopy this area to provide	e * Style / Title	Ms	
details of joint sec- retaries). †† Tick this box if the	Forename(s)	SARAH LUCILLE	
address shown is a service address for	Surname	DRAKE	
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	58 Westfield	
723B of the Companies Act 1985		L	
otherwise, give your usual residential address. In the case	Post town	Buckingham	
of a corporation, or Scottish firm, give the	County/ Region	Buckinghamshire UK Postcode M K 1 8	1 D Z
registered or principal office address	Country	England	
If a partnership give the names and addresses of the partners or the name of the			
partners of the name of the partnership and office address.			Page 2
			raye 4

Directors			Details of new direct	ors must i	be notified on	form 288a	
Please list directors in alp							
•	ame	* Style / Title					
Directors In the case of a director that			Day Month	Year			
is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	0 2/0 3/1	[9 [4 [6	3		
rate or firm name.		Forename(s)	ROBERT JAMES				
†† Tick this box if the address shown is a service address for		Surname	FORREST				
the beneficiary of a Confidentiality Order granted under section	П	Address ††	11 Parkside Mews				
723B of the Companies Act 1985			Great Park				
otherwise, give your usual residential address. In the case		Post town	Warlingham			<u> </u>	
of a corporation, or Scottish firm, give the registered or principal office address		County / Region	Surrey		UK Postcode	C R 6	19 IP IU
		Country	England		Nationality	British	
	Busi	ness occupation	IDIRECTOR				
* Voluntary details.							
	Name	* Style / Title	Mr				
Directors In the case of a director that			Day Month	Year			
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.		Date of Birth		1 [9 [7 [0_		
		Forename(s)	RICHARD MARK				
tt Tick this box if the address shown is a service address for		Surname	GEDDIE				
the beneficiary of a Confidentiality Order granted under section	Г	Address ††	15 PINE GROVE				
723B of the Companies Act 1985	<u> </u>		BRICKET WOOD				
otherwise, give your usual residential		Post town	ST ALBANS				
address. In the case of a corporation, or Scottish firm, give the		County / Region	HERTS		UK Postcode	A L 2	3 S T
registered or principal office address	ı	Country	England		Nationality	British	

ACCOUNTANT

Business occupation

Directors Please list directors in alpha	abetical order.	Details of new directors n	nust be notified on form 288a	
Nai		Mrs		
Directors In the case of a director that is a corporation or a		Day Month Year		
Scottish firm, the name is the corporate or firm name.		[2 5 / 0 2 / 1 9		
1† Tick this box if the	Forename(s)	ROSALEEN BERNADETT	<u>E</u>	
address shown is a service address for	Surname	HARRIS		
the beneficiary of a Confidentiality Order granted under section	Address ^{††}	Corner Cottage		
723B of the Companies Act 1985		North Marston Lane		
otherwise, give your usual residential address. In the case	Post town	Whitchurch		
of a corporation, or Scottish firm, give the registered or principal	County / Region	Buckinghamshire	UK Postcode H P 2 2	[4 E T
office address	Country	England	Nationality British	
i	Business occupation	Manager		
* Voluntary details.				
Na Directors In the	ı me * Style / Title	Mr		
case of a director that is a corporation or a		Day Month Ye	ar	
Scottish firm, the name is the corporate or firm name.	Date of Birth	0 8 /0 5 /1 9	<u>[5 [7 </u>	
tt Tick this box if the	Forename(s)	ANDREW STEPHEN		
address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	PAGE		
	Address ††	29 Russell Avenue		
723B of the Companies Act 1985				
otherwise, give your usual residential address. In the case	Post town	Bedford		
of a corporation, or Scottish firm, give the registered or principal	County / Region	Bedfordshire	UK Postcode M K 4 0	[3 [T [D
office address	Country	′ ∣England	Nationality British	

Business occupation

DIRECTOR

Directors			Details of new directors must be notified on form 288a
Please list directors in alp			186-
	ame	* Style / Title	
Directors in the case of a director that			Day Month Year
is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	1 0 /0 3 /1 9 5 3
rate or firm name.		Forename(s)	JAMES
11 Tick this box if the address shown is a service address for		Surname	PEDEN
the beneficiary of a Confidentiality Order		Address ^{††}	4 Carrington Hall Road
granted under section 723B of the Companies Act 1985			
otherwise, give your usual residential		Post town	Drayton Parslow
address. In the case of a corporation, or		Osusta / Dagion	LIK Postrode
Scottish firm, give the		County / Region	Buckinghamshire M K 1 7 0 J P
registered or principal office address		Country	England Nationality British
	Busi	ness occupation	Manager
* Voluntary details.			
•	Name	* Style / Title	' Mr
Directors In the case of a director that			Day Month Year
is a corporation or a Scottish firm, the		Date of Dieth	
name is the corpo-		Date of Birth	
rate or firm name.		Forename(s)	[DAVID JOHN
tt Tick this box if the address shown is a service address for		Surname	SHARROCK
the beneficiary of a Confidentiality Order granted under section		Address ^{††}	Bethany
723B of the Companies Act 1985	<u></u>		Stagstones Farm, Roundthorn
otherwise, give your usual residential		Post town	Penrith
address. In the case of a corporation, or Scottish firm, give the	:	County / Region	Cumbria UK Postcode [C A 11 11 8 S J
registered or principal office address	'	Country	England Nationality British

Business occupation | DIRECTOR

Directors			Details of new directors mus	t be notified on form 288a
Please list directors in alp	phabetic	cal order.		
N	ame	* Style / Title	Mr	
Directors In the case of a director that			Day Month Year	
is a corporation or a Scottish firm, the name is the corpo-		Date of Birth	2 4 / 0 1 / 1 9 4	<u>[6</u>
rate or firm name.		Forename(s)	DAVID	
th Tick this box if the address shown is a service address for		Surname	VAN RISTELL	
the beneficiary of a Confidentiality Order granted under section	\Box	Address ^{††}	The Eyrie	
723B of the Companies Act 1985			4 Osprey Grove, The Village	Green
otherwise, give your usual residential address. In the case		Post town	Apley Castle Park	
of a corporation, or Scottish firm, give the		County / Region	Shropshire	UK Postcode
registered or principal office address		Country	England	Nationality British
	Busi	ness occupation	IDIRECTOR	
* Voluntary details.				
	Name	* Style / Title	Mr	
Directors In the case of a director that			Day Month Year	
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.		Date of Birth	0 8 /0 5 /1 9 6	_ 2_
•		Forename(s)	SIMON HOWARD GEORGE	
th Tick this box if the address shown is a service address for		Surname	WELLS	
the beneficiary of a Confidentiality Order granted under section		Address ††	9 BUSBY CLOSE	
723B of the Companies Act 1985		1	PAGE HILL	
otherwise, give your usual residential address. In the case		Post town	BUCKINGHAM	
of a corporation, or Scottish firm, give the registered or principa		County / Region	· L	UK Postcode M K 1 8 1 Y V
office address	•	Country	/ IEngland	Nationality British

Business occupation DIR OF HUMAN RESOURCES

Issued share capital
Enter details of all the shares in issue
at the date of this return.

Class

(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY £1	10 {	£ 10.00
L		
	,	
		_
1		
L		<u></u>
Totals	10	£ 10.00
There were no changes in the	period	
THERE WERE NO GREINGES IN U.S.	, poi.iou	
		:
	on paper	in another format
A list of changes is enclosed	LJ	
A full list of shareholders is en	nclosed	
, , , , , , , , , , , , , , , , , , , ,	_	الميا
Leartify that the information di	iven in this return is	true to the best of my Knowledg
and belief.		•
	Date	02/01/2007
J. L. Drake		02/01/2001
† a director /secretary		
This return includes	cor	ntinuation sheets
	(enter number)	
Karen Graney		
10vford House, Oxford Road	, Aylesbury, Bucking	ghamshire, England, HP21
Oxidia Hoase, Oxidia Head	 	
8SZ	Tel	
	Totals There were no changes in the A list of changes is enclosed A full list of shareholders is end belief. I certify that the information grand belief. 5. L. Drake † a director /secretary This return includes	Totals 10 There were no changes in the period on paper A list of changes is enclosed A full list of shareholders is enclosed I certify that the information given in this return is and belief. 5. L. Drake † a director /secretary This return includes (enter number)



List of past and present shareholders Schedule to form 363a

C		_	-	•	~	
r -	_	_	•		- /	

Company Number	962064
Company Name in full	ACCO EUROPE TRUSTEE COMPANY LIMITED
	<u></u>

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

	Class and	Shares or amount of s	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mr PAUL CHAPMAN	ORDINARY £1		
Address , 51 Tempest Mead, North Weald, Epping,	1		
Essex, England			
UK Postcode C M 1 6 6 D Y			
Name Ms SARAH LUCILLE DRAKE	ORDINARY £1		
Address _I 58 Westfield, Buckingham, Buckinghamshire,		1	
England			
<u> </u>			
UK Postcode MK181002			<u> </u>
Name Mr ROBERT JAMES FORREST	ORDINARY £1		
Address 11 Parkside Mews, Great Park, Warlingham,		1	
Surrey, England			
UK Postcode C R 6 9 P U		<u> </u>	

List of past and present shareholders (Continued)

Company Number |962064

		Shares or amount of stock transferred			
Shareholders' details	Class and number of shares or amount of stock held	(if appropri Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name Mr RICHARD MARK GEDDIE	ORDINARY £1				
Address I 15 PINE GROVE, BRICKET WOOD, ST	1				
ALBANS, HERTS, England					
UK Postcode A L 2 3 S T					
Name Mrs ROSALEEN BERNADETTE HARRIS	ORDINARY £1				
Address Corner Cottage, North Marston Lane, Whitchurch, Buckinghamshire, England	1				
UK Postcode LH LP L2 L2 L4 LE LT					
Name Mr ANDREW STEPHEN PAGE	ORDINARY £1				
Address ₁ 29 Russell Avenue, Bedford, Bedfordshire,	1				
England					
UK Postcode MK 4 0 3 T D					
Name Mr JAMES PEDEN	ORDINARY £1				
Address A Carrington Hall Road, Drayton Parslow,	1	1			
Buckinghamshire, England			}		
UK Postcode LM K 1 7 0 J P					
Name Mr DAVID JOHN SHARROCK	ORDINARY £1				
Address Bethany, Stagstones Farm, Roundthorn,		1			
Penrith, Cumbria, England					
UK Postcode CA1118SJ		<u> </u>			

List of past and present shareholders (Continued)

Company Number 1962064

		Shares or amount of stock transferred			
Shareholders' details	Class and number of shares or amount of stock held	(if appropria Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name Mr DAVID VAN RISTELL	ORDINARY £1				
Address					
The Eyrie, 4 Osprey Grove, The Village	1		}		
Green, Apley Castle Park, Shropshire,			}		
_I England			ļ		
UK Postcode TF1 6 ND					
Name Mr SIMON HOWARD GEORGE , WELLS	ORDINARY £1				
Address 9 BUSBY CLOSE, PAGE HILL,	1				
BUCKINGHAM, England			(
UK Postcode MK18118 11YW					
Name					
Address					
UK Postcode LLLLLL					
Name					
Address					
		}			
UK Postcode LLLLLL					
Name					
1					
Address					
	}		{		
UK Postcode LLLLLL			}		
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